

## Glen Helen Amphitheater

### DESCRIPTION OF MAJOR SERVICES

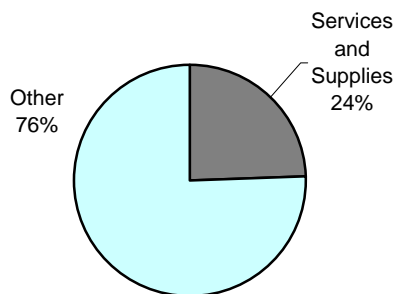
This budget unit was established to account for lease payments received annually from the operators of the amphitheater at Glen Helen Regional Park. Each year, this revenue is transferred to the county general fund to abate the cost of the facility's debt service payment.

There is no staffing associated with this budget unit.

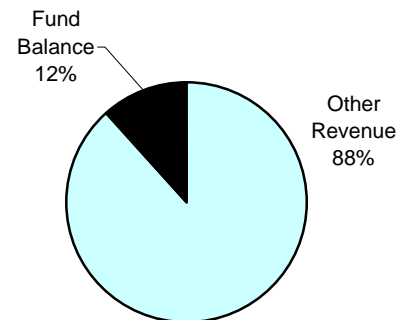
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2002-03</b>	<b>Budget 2003-04</b>	<b>Actual 2003-04</b>	<b>Final 2004-05</b>
Total Appropriation	862,650	1,140,960	972,100	1,281,921
Departmental Revenue	909,543	1,087,000	960,199	1,132,506
Fund Balance		53,960		149,415

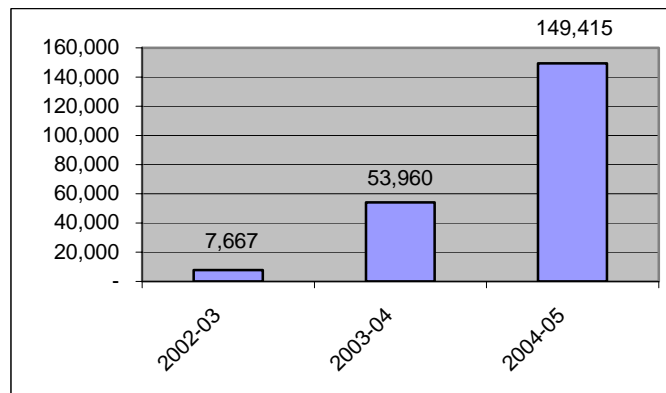
### 2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



### 2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc  
DEPARTMENT: Public Works - Regional Parks  
FUND: Glen Helen Amphitheater

BUDGET UNIT: SGH CAO  
FUNCTION: Recreation and Cultural Services  
ACTIVITY: Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<b>Appropriation</b>					
Services and Supplies	-	168,860	168,860	143,561	312,421
Transfers	972,100	972,100	972,100	(2,600)	969,500
Total Appropriation	972,100	1,140,960	1,140,960	140,961	1,281,921
<b>Departmental Revenue</b>					
Use of Money and Prop	960,199	975,000	975,000	45,506	1,020,506
Other Revenue	-	112,000	112,000	-	112,000
Total Revenue	960,199	1,087,000	1,087,000	45,506	1,132,506
Fund Balance		53,960	53,960	95,455	149,415

DEPARTMENT: Public Works - Regional Parks  
FUND: Glen Helen Amphitheater  
BUDGET UNIT: SGH CAO

#### SCHEDULE A

#### MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
<b>2003-04 FINAL BUDGET</b>	-	1,140,960	1,087,000	53,960
<b>Cost to Maintain Current Program Services</b>				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Board Approved Adjustments During 2003-04</b>				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
<b>Subtotal</b>	-	-	-	-
<b>Impacts Due to State Budget Cuts</b>	-	-	-	-
<b>TOTAL BOARD APPROVED BASE BUDGET</b>	-	1,140,960	1,087,000	53,960
<b>Board Approved Changes to Base Budget</b>	-	140,961	45,506	95,455
<b>TOTAL 2004-05 FINAL BUDGET</b>	-	1,281,921	1,132,506	149,415

DEPARTMENT: Public Works - Regional Parks  
FUND: Glen Helen Amphitheater  
BUDGET UNIT: SGH CAO

#### SCHEDULE B

#### BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Services and Supplies Increase of \$148,249 based on additional fund balance and anticipated revenues for 2004-05. This budget unit's entire fund balance available for 2004-05 is being appropriated in services and supplies.		143,561	-	143,561
<b>** Final Budget Adjustment - Appropriations have been decreased by \$4,688 due to actual fund balance for FY 2004-05 being less than anticipated.</b>				
2. Transfers Minimal decrease in transfers for 2004-05.	-	(2,600)	-	(2,600)
3. Revenue From Use of Money and Property Additional revenue based on an increase to the fixed minimum annual rent in accordance with contract No. 92-1023.	-	-	45,506	(45,506)
<b>Total</b>	-	140,961	45,506	95,455

**\*\* Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

